

VENDOR PAYMENTS
Economic and Community Development
MARCH 2013

Vendor Name	Description	Amount Paid
ABC Group Fuel Systems	Grants and Subsidies	17,250.00
Agero Administrative Service Corp	Grants and Subsidies	40,500.00
Allison Signs & Marketing	Supplies and Materials	324.86
Amaranth Design LLC	Printing and Duplicating	3,659.00
American Appliance Products Inc	Grants and Subsidies	13,800.00
American Paper & Twine Co	Supplies and Materials	302.40
Apple Inc	Data Processing	636.00
At & T	Communications	6.30
B&H Photo-Video	Supplies and Materials	79.90
Bottling Group LLC	Grants and Subsidies	53,500.00
Cahners Publishing Co	Prof Services Third Party	804.00
Campbell County Trustee	Grants and Subsidies	43,913.05
Canon Solutions America Inc	Rentals and Insurance	2,064.68
Carolina Imaging Products	Data Processing	172.00
Carter County Trustee	Grants and Subsidies	116,667.12
Caterpillar Financial Services	Grants and Subsidies	17,250.00
CDBG Sewer Rehabilitation Proj	Grants and Subsidies	122,347.23
Cdw Government Inc	Data Processing	510.00
Chattanooga State Community College	Grants and Subsidies	517,100.29
Cintas Corporation	Prof Services Third Party	260.86
City Of Adamsville	Grants and Subsidies	20,680.00
City Of Bells	Grants and Subsidies	2,222.24
City Of Byrdstown	Grants and Subsidies	49,096.25
City Of Collinwood	Grants and Subsidies	50,193.21
City Of Ducktown	Grants and Subsidies	2,520.00
City of Erin	Grants and Subsidies	18,238.04
City of Gallaway	Grants and Subsidies	45,544.10
City of Guys Tennessee	Grants and Subsidies	5,261.25
City Of Hornbeak	Grants and Subsidies	3,956.04
City Of Jackson	Grants and Subsidies	6,000.00
City Of Jonesborough	Grants and Subsidies	7,664.38
City Of LaFollette	Grants and Subsidies	35,453.42
City Of Lobelville	Grants and Subsidies	11,210.00
City of Medon	Grants and Subsidies	1,500.00
City Of Michie	Grants and Subsidies	18,000.00
City of Mount Pleasant	Grants and Subsidies	89,080.91
City Of Parsons	Grants and Subsidies	7,850.00
City Of Portland	Grants and Subsidies	11,400.00
City Of Ridgely Waterworks Fund	Grants and Subsidies	89,870.14
City Of Ripley	Grants and Subsidies	27,146.71
City Of Saltillo	Grants and Subsidies	7,324.00
City of Savannah	Grants and Subsidies	124,044.91
City Of Shelbyville	Grants and Subsidies	27,266.50
City Of Spring City	Grants and Subsidies	195,332.88
City of Spring Hill	Grants and Subsidies	21,600.00
City Of Sunbright	Grants and Subsidies	90,668.54
City of Tiptonville	Grants and Subsidies	2,571.43
City Of Tullahoma	Grants and Subsidies	119,752.99
City Of Union City	Grants and Subsidies	105,080.31
City Of Wartburg	Grants and Subsidies	4,288.57
City Of Waynesboro	Grants and Subsidies	35,600.00
Colab	Grants and Subsidies	171,281.54

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Conway Data Inc	Prof Services Third Party	8,967.50
Council & Enhanced Tennessee Fund LLC	Private Purpose Trust	12,350.00
Country Music Association Inc	Prof Services Third Party	10,000.00
Creative Foam Corp	Grants and Subsidies	4,750.00
Credit Information Center	Prof Services Third Party	40.00
Crowne Plaza Knoxville	Travel	92.88
DeKalb County Trustee	Grants and Subsidies	75,627.88
Dell Marketing LP	Data Processing	4,791.54
Dr Reddys Laboratories Tennessee LLC	Grants and Subsidies	107,500.00
Dunlap Industrial Development Board	Grants and Subsidies	110,417.00
Eagle Bend Manufacturing Inc	Grants and Subsidies	71,760.00
East Tenn State University	Grants and Subsidies	146,891.52
Economic Development Growth Engine Memph	Grants and Subsidies	100,000.00
EisnerAmper LLP	Prof Services Third Party	90,324.00
Entrepreneur Development Center	Grants and Subsidies	58,622.54
Equifax Information Services Llc	Prof Services Third Party	100.00
Erwin Utilities	Grants and Subsidies	62,983.37
Fedex	Communications	555.43
FL Summit Hill LLC	Rentals and Insurance	8,333.32
Food Warming Equipment Co Inc	Grants and Subsidies	9,062.50
Formall Inc	Grants and Subsidies	4,200.00
Framed	Supplies and Materials	90.00
Franklin County Trustee	Grants and Subsidies	28,219.21
Grainger County Trustee	Grants and Subsidies	53,414.38
Green Mountain Coffee Roasters Inc	Grants and Subsidies	10,788.00
Greene County	Grants and Subsidies	3,590.20
Hamblen County Trustee	Grants and Subsidies	29,180.50
Hamilton County Trustee	Grants and Subsidies	248,500.00
Hartsville Water Department	Grants and Subsidies	39,833.61
Heil Trailer International Co	Grants and Subsidies	208,000.00
Houston County Trustee	Grants and Subsidies	126,470.06
Industrial Development Bo	Grants and Subsidies	40,444.88
Industrial Development Board	Grants and Subsidies	25,185.80
Industrial Development Board City of Oak	Grants and Subsidies	206,487.00
Industrial Development Board of Wmsn Cty	Grants and Subsidies	368,500.00
International Experts BMT Mexico SC	Prof Services Third Party	4,000.00
Jackson Die Casting LLC	Grants and Subsidies	21,200.00
Jarden Zinc Products	Grants and Subsidies	6,300.00
Jefferson County Trustee	Grants and Subsidies	96,639.28
John H English	Prof Services Third Party	2,800.00
Kennametal Inc	Grants and Subsidies	32,835.00
La Z Boy Inc	Grants and Subsidies	60,625.00
Lawrence County Trustee	Grants and Subsidies	109,973.40
LBMC Technologies LLC	Equipment	9,000.00
LBMC Technologies LLC	Data Processing	1,800.00
Lenoir City Utilities Board	Grants and Subsidies	28,253.42
Lewis County Trustee	Grants and Subsidies	119,033.57
Lewisburg Water And Wastewater	Grants and Subsidies	181,245.19
Limestone Fund LLC	Private Purpose Trust	161,470.00
Marathon Heater Inc	Grants and Subsidies	4,275.00
Marshall County Trustee	Grants and Subsidies	109,455.42
Maury County Trustee	Grants and Subsidies	146,968.77

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McNairy County Government	Grants and Subsidies	169,380.07
MedFocus Inc	Prof Services Third Party	175.00
Meigs County	Grants and Subsidies	134,863.42
Memphis Bioworks Foundation	Grants and Subsidies	12,904.74
Mullican Flooring LP	Grants and Subsidies	38,000.00
Nashville Entrepreneur Center	Grants and Subsidies	154,915.48
National Community Development Assoc	Training	700.00
Nest-TN LLC	Private Purpose Trust	165,000.00
NHK Seating of America Inc	Grants and Subsidies	9,100.00
Norris Water Commission	Grants and Subsidies	23,287.50
Northwest Tennessee Development District	Grants and Subsidies	37,934.24
Olin Corporation	Grants and Subsidies	175,000.00
Oliver Springs Water Department	Grants and Subsidies	12,933.42
Overton Co Executive Office	Grants and Subsidies	103,959.22
Permobil Inc	Grants and Subsidies	7,600.00
Richland LLC	Grants and Subsidies	12,555.00
Robert Bathgate	Prof Services Third Party	13,000.00
Salga Plastics Inc	Grants and Subsidies	245,750.00
Smith County Executive	Grants and Subsidies	71,563.69
Smith County Trustee	Grants and Subsidies	79,286.55
SMW Automotive Corporation	Grants and Subsidies	120,360.00
Solidus-TNInvestco LLC	Private Purpose Trust	520,000.00
South Central Tn Workforce Alliance	Grants and Subsidies	314,385.87
Southeast Tn Development District	Grants and Subsidies	39,280.64
SSW Holding Company Inc	Grants and Subsidies	4,400.00
Staples Advantage	Supplies and Materials	472.56
Staples Advantage	Data Processing	299.41
Takatsugu Yamaguchi	Prof Services Third Party	19,900.00
Taylor Machine & Welding Inc	Grants and Subsidies	9,900.00
Tennessee Community Ventures Fund LLC	Private Purpose Trust	11,345.00
Tennessee Technology Development Corp	Grants and Subsidies	136,364.23
Tennessee Wastewood Products Inc	Grants and Subsidies	1,800.00
The Award Center	Communications	15.00
The Award Center	Supplies and Materials	70.00
The Industrial Devel Board Of Pulaski An	Grants and Subsidies	2,000,000.00
The Industrial Development Board Of The	Grants and Subsidies	136,015.17
The Lampo Group Inc	Grants and Subsidies	4,750.00
The University of Tennessee	Grants and Subsidies	44,083.42
Town of La Grange CDBG	Grants and Subsidies	7,019.90
Town Of Dover	Grants and Subsidies	115,207.80
Town Of Gainesboro	Grants and Subsidies	85,895.90
Town Of Henning	Grants and Subsidies	10,738.50
Town Of Huntingdon	Grants and Subsidies	9,051.21
Town Of Livingston	Grants and Subsidies	134,605.49
Town Of Mason	Grants and Subsidies	11,676.86
Town Of Palmer	Grants and Subsidies	4,100.00
Town Of Tellico Plains	Grants and Subsidies	41,054.79
Town of Whiteville	Grants and Subsidies	6,060.00
Tri Star Technology Fund LLC	Private Purpose Trust	350,000.00
Trucolor Litho, Inc.	Printing and Duplicating	2,299.00
Trustee Fentress County	Grants and Subsidies	84,907.00
Trustee Giles County	Grants and Subsidies	53,144.36

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Vendor Name	Description	Amount Paid
Trustee Lake County	Grants and Subsidies	5,455.04
Trustee Sequatchie County	Grants and Subsidies	124,581.70
Tsc Marketing	Supplies and Materials	3,495.00
Ut-Battelle Llc	Grants and Subsidies	2,155.30
Van Can Company	Grants and Subsidies	4,750.00
Waupaca Foundry Inc	Grants and Subsidies	19,500.00
Wayne County Trustee	Grants and Subsidies	82,793.48
West Payment Center	Prof Services Third Party	353.00
Xerox Capital Services Llc	Data Processing	1,172.80
Xerox Corporation	Data Processing	505.91
XMI High Growth Development Fund LLC	Private Purpose Trust	350,000.00
Xtend Healthcare LLC	Grants and Subsidies	1,145.00